

## CREEKSIDE TOWNHOME ASSOCIATION

AS OF MARCH 31, 2021

## ASSETS

## CASH

1012 CASH-US BANK	27,195.90
1022 RES-US BANK MM	<u>313,369.21</u>

<b>TOTAL CASH</b>	<u>340,565.11</u>
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## ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	3,541.00
1115 ALLOW FOR BAD DEBT	8,974.23
1130 DUE FROM OPERATING	<u>36,500.00</u>

<b>TOTAL RECEIVABLES</b>	<u>49,015.23</u>
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<b>TOTAL ASSETS</b>	<u>340,565.11</u>	<u>389,580.34</u>
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## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	16,172.00
2190 DUE TO RESERVES	<u>36,500.00</u>

<b>TOTAL LIABILITIES</b>	<u>52,672.00</u>
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## EQUITY

2930 WORKING CAPITAL	32,118.00
2940 CURRENT EARNINGS	15,096.95
2941 CURRENT EARNINGS	(15,096.95)
2950 RESERVE FUND-PRIOR	349,059.62
2955 RESERVE FUND-CURRENT	14,855.35
2960 OPERATING FUND-PRIOR	(59,366.23)
2965 OPERATING FD-CURRENT	<u>241.60</u>

<b>TOTAL EQUITY</b>	<u>336,908.34</u>
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<b>TOT LIABILITY AND EQUITY</b>	<u>52,672.00</u>	<u>389,580.34</u>
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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$31,200.00	\$31,200.00	\$0.00	\$93,600.00	\$93,600.00	\$0.00
5113 LIGHTING REIMB	(88.00)	(88.00)	0.00	(264.00)	(264.00)	0.00
5114 HEAT TAPE REIMB	(795.00)	(795.00)	0.00	(2,385.00)	(2,385.00)	0.00
5210 LATE FEE CHARGE	0.00	120.00	120.00	0.00	50.00	50.00
5220 COLLECTION COST REC	240.00	200.00	(40.00)	720.00	200.00	(520.00)
5245 INTEREST INCOME	0.00	0.14	0.14	0.00	0.82	0.82
5247 COMCAST SHARE REVENUE	0.00	(3,061.24)	(3,061.24)	0.00	0.00	0.00
5255 MISC INCOME	0.00	0.00	0.00	0.00	(500.00)	(500.00)
5450 TRANSFERS TO RESERVE	(5,084.00)	(5,084.00)	0.00	(15,252.00)	(15,252.00)	0.00
<b>TOTAL INCOME</b>	<b>25,473.00</b>	<b>22,491.90</b>	<b>(2,981.10)</b>	<b>76,419.00</b>	<b>75,449.82</b>	<b>(969.18)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,310.00	1,310.00	0.00	3,930.00	3,930.00	0.00
7045 LEGAL COLLECTIONS	240.00	0.00	240.00	720.00	100.00	620.00
7060 PRINTING & COPYING	70.00	16.78	53.22	210.00	58.70	151.30
7062 POSTAGE	25.00	23.76	1.24	75.00	65.76	9.24
7090 MISC-ADMINISTRATIVE	140.00	181.00	(41.00)	420.00	593.00	(173.00)
<b>TOTAL-ADMINISTRATIVE</b>	<b>1,785.00</b>	<b>1,531.54</b>	<b>253.46</b>	<b>5,355.00</b>	<b>4,747.46</b>	<b>607.54</b>
7130 INSURANCE	7,770.00	4,430.62	3,339.38	16,630.00	13,291.86	3,338.14
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>7,770.00</b>	<b>4,430.62</b>	<b>3,339.38</b>	<b>16,630.00</b>	<b>13,291.86</b>	<b>3,338.14</b>
7230 BLDG MAINT & SUPPLIE	250.00	0.00	250.00	750.00	428.65	321.35
7260 GUTTER MAINTENANCE	0.00	0.00	0.00	0.00	2,195.00	(2,195.00)
7270 ROOF REPAIRS	0.00	0.00	0.00	150.00	165.00	(15.00)
7290 OTHER BUILDING MAINT	160.00	0.00	160.00	480.00	0.00	480.00
<b>TOTAL BUILDING MAINT</b>	<b>410.00</b>	<b>0.00</b>	<b>410.00</b>	<b>1,380.00</b>	<b>2,788.65</b>	<b>(1,408.65)</b>
7320 ELECTRIC	74.00	32.93	41.07	222.00	176.14	45.86
7370 WATER/SEWER	7,400.00	6,516.45	883.55	22,200.00	19,561.21	2,638.79
7371 STORMWATER	0.00	0.00	0.00	6,400.00	6,155.90	244.10
7380 TRASH REMOVAL	1,535.00	1,538.44	(3.44)	4,605.00	4,577.11	27.89
<b>TOTAL UTILITIES</b>	<b>9,009.00</b>	<b>8,087.82</b>	<b>921.18</b>	<b>33,427.00</b>	<b>30,470.36</b>	<b>2,956.64</b>
7415 LANDSCAPE CONTRACT	3,020.00	3,020.00	0.00	9,060.00	8,971.00	89.00
7430 TREE/SHRUB INSTALL	0.00	0.00	0.00	500.00	0.00	500.00

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7526 PEST CONTROL	0.00	0.00	0.00	0.00	1,480.00	(1,480.00)
7630 SNOW REMOVAL	7,750.00	5,661.00	2,089.00	23,250.00	12,890.00	10,360.00
7690 MISC LANDSCAPE	200.00	0.00	200.00	600.00	568.89	31.11
<b>TOTAL GROUNDS MAINT</b>	<b>10,970.00</b>	<b>8,681.00</b>	<b>2,289.00</b>	<b>33,410.00</b>	<b>23,909.89</b>	<b>9,500.11</b>
<b>TOTAL EXPENSES</b>	<b>29,944.00</b>	<b>22,730.98</b>	<b>7,213.02</b>	<b>90,202.00</b>	<b>75,208.22</b>	<b>14,993.78</b>
<b>NET PROFIT/LOSS</b>	<b>(4,471.00)</b>	<b>(239.08)</b>	<b>4,231.92</b>	<b>(13,783.00)</b>	<b>241.60</b>	<b>14,024.60</b>

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVES	5,084.00	5,084.00	0.00	15,252.00	15,252.00	0.00
9268 COMCAST SHARED REVENUE	0.00	2,142.87	2,142.87	0.00	2,142.87	2,142.87
9350 INTEREST INCOME	0.00	1.30	1.30	0.00	5.48	5.48
<b>TOTAL REVENUE</b>	<b>5,084.00</b>	<b>7,228.17</b>	<b>2,144.17</b>	<b>15,252.00</b>	<b>17,400.35</b>	<b>2,148.35</b>
<b>EXPENSE</b>						
9567 HEAT TAPE	0.00	520.00	(520.00)	0.00	2,545.00	(2,545.00)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>520.00</b>	<b>(520.00)</b>	<b>0.00</b>	<b>2,545.00</b>	<b>(2,545.00)</b>
<b>EXCESS/LOSS OF RESERVES</b>	<b>5,084.00</b>	<b>6,708.17</b>	<b>1,624.17</b>	<b>15,252.00</b>	<b>14,855.35</b>	<b>(396.65)</b>

**AP Check Register**

**CRT - Creekside Townhomes**

**Date Range : 3/1/2021 To 3/31/2021 For Cash Account 1**

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
002061	03/10/2021	BLA	Blackfeet Lighting & Electrical Techn	02906	631	03/10/2021	520.00	0.00	520.00	520.00
002062	03/10/2021	COM	Communications Consulting Group	02907	17717	03/10/2021	918.37	0.00	918.37	918.37
002063	03/10/2021	CRE	Creekside Townhome Assoc	02889	reserves	03/20/2021	5,084.00	0.00	5,084.00	5,084.00
002064	03/10/2021	PER	Perennial Lawn	02908	202125	03/10/2021	8,681.00	0.00	8,681.00	8,681.00
002065	03/10/2021	WAS	WM Corp Services Inc	02909	115461301786	03/10/2021	1,538.44	0.00	1,538.44	1,538.44
<b>Cash Account 1 Totals</b>							<b>16,741.81</b>	<b>0.00</b>	<b>16,741.81</b>	<b>16,741.81</b>
<b>Property/Company Totals for Creekside Townhomes</b>							<b>16,741.81</b>	<b>0.00</b>	<b>16,741.81</b>	<b>16,741.81</b>